

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES

Disbursement	Date	Vendor/Employee/Dept.	Amount
In-house Reproduction	05/30/06	Copy Center, D	641.31
In-house Reproduction	05/30/06	Copy Center, D	224.10
		TOTAL IN-HOUSE REPRODUCTION	\$14,159.00
Telephone Expense	05/26/06	Telecommunications, D	12.93
Telephone Expense	05/26/06	Telecommunications, D	16.15
Telephone Expense	05/26/06	Telecommunications, D	0.26
Telephone Expense	05/26/06	Telecommunications, D	0.06
Telephone Expense	05/26/06	Telecommunications, D	0.03
Telephone Expense	05/26/06	Telecommunications, D	0.02
Telephone Expense	05/26/06	Telecommunications, D	3.83
Telephone Expense	05/26/06	Telecommunications, D	4.65
Telephone Expense	05/26/06	Telecommunications, D	0.07
		TOTAL TELEPHONE EXPENSE	\$38.00
Postage	05/04/06	Office Admin, D	14.00
		TOTAL POSTAGE	\$14.00
Lexis/Nexis	05/04/06	Cleary MA	19.45
Lexis/Nexis	05/08/06	Salazar AG	11.35
Lexis/Nexis	05/12/06	Demma J	11.10
Lexis/Nexis	05/24/06	Demma J	11.10
		TOTAL LEXIS/NEXIS	\$53.00
Westlaw	05/03/06	Toussi S	2,072.20
Westlaw	05/04/06	Toussi S	494.70
Westlaw	05/10/06	Toussi S	1,788.89
Westlaw	05/11/06	Toussi S	1,259.17
Westlaw	05/12/06	Bovshow B	259.08
Westlaw	05/12/06	Demma J	9.60
Westlaw	05/16/06	Toussi S	533.72
Westlaw	05/18/06	Toussi S	554.67
Westlaw	05/18/06	Peart NA	149.81
Westlaw	05/24/06	Demma J	28.76
Westlaw	05/25/06	Morris A	172.67
Westlaw	05/25/06	Rosen R	243.73

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Disbursement	Date	Vendor/Employee/Dept.	Amount
		TOTAL WESTLAW	\$7,567.00
Reproduction - color	05/08/06	Copy Center, D	21.00
		TOTAL REPRODUCTION - COLOR	\$21.00
Vendor Hosted Teleconferencing	04/30/06	Teleconferencing Services, LLC	34.56
Vendor Hosted Teleconferencing	04/30/06	Teleconferencing Services, LLC	7.48
Vendor Hosted Teleconferencing	04/30/06	Teleconferencing Services, LLC	17.96
		TOTAL VENDOR HOSTED TELECONFERENCING	\$60.00
Air/Rail Travel (external)	05/02/06	Butler, Jr. J	99.94
Air/Rail Travel (external)	05/04/06	Lyons JK	170.19
Air/Rail Travel (external)	05/07/06	Butler, Jr. J	99.94
Air/Rail Travel (external)	05/14/06	Butler, Jr. J	99.93
		TOTAL AIR/RAIL TRAVEL (EXTERNAL)	\$470.00
Messengers/ Courier	04/25/06	Dist Serv/Mail/Page, D	11.75
Messengers/ Courier	05/02/06	Dist Serv/Mail/Page, D	21.77
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	11.75
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	11.75
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	31.89
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	16.91
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	12.71
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	27.77
Messengers/ Courier	05/03/06	Dist Serv/Mail/Page, D	16.91
Messengers/ Courier	05/04/06	Dist Serv/Mail/Page, D	11.75
Messengers/ Courier	05/04/06	Dist Serv/Mail/Page, D	21.77
Messengers/ Courier	05/04/06	Dist Serv/Mail/Page, D	21.77
Messengers/ Courier	05/04/06	Dist Serv/Mail/Page, D	88.30
Messengers/ Courier	05/05/06	Dist Serv/Mail/Page, D	11.75
Messengers/ Courier	05/05/06	Dist Serv/Mail/Page, D	29.41

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Disbursement	Date	Vendor/Employee/Dept.	Amount
Messengers/ Courier	05/05/06	Dist Serv/Mail/Page, D	31.62
Messengers/ Courier	05/07/06	United Parcel Service	30.86
Messengers/ Courier	05/08/06	Dist Serv/Mail/Page, D	21.77
Messengers/ Courier	05/08/06	Dist Serv/Mail/Page, D	18.25
Messengers/ Courier	05/09/06	Dist Serv/Mail/Page, D	93.86
Messengers/ Courier	05/09/06	Dist Serv/Mail/Page, D	43.73
Messengers/ Courier	05/11/06	Dist Serv/Mail/Page, D	10.61
Messengers/ Courier	05/11/06	Dist Serv/Mail/Page, D	10.61
Messengers/ Courier	05/11/06	Dist Serv/Mail/Page, D	10.61
Messengers/ Courier	05/11/06	Dist Serv/Mail/Page, D	10.61
Messengers/ Courier	05/11/06	Dist Serv/Mail/Page, D	10.61
Messengers/ Courier	05/14/06	Comet Messenger Service	13.45
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	25.13
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/15/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/16/06	Dist Serv/Mail/Page, D	6.28
Messengers/ Courier	05/16/06	Dist Serv/Mail/Page, D	27.05
Messengers/ Courier	05/17/06	Dist Serv/Mail/Page, D	43.11
Messengers/ Courier	05/19/06	Dist Serv/Mail/Page, D	18.25
Messengers/ Courier	05/19/06	Dist Serv/Mail/Page, D	18.25
Messengers/ Courier	05/19/06	Dist Serv/Mail/Page, D	18.25
Messengers/ Courier	05/19/06	Dist Serv/Mail/Page, D	18.25
Messengers/ Courier	05/19/06	Dist Serv/Mail/Page, D	18.25
Messengers/ Courier	05/21/06	Arrow Messenger Svc	18.84
Messengers/ Courier	05/21/06	United Parcel Service	140.26
Messengers/ Courier	05/23/06	Dist Serv/Mail/Page, D	36.06
Messengers/ Courier	05/24/06	Dist Serv/Mail/Page, D	26.35
Messengers/ Courier	05/26/06	Dist Serv/Mail/Page, D	21.77
Messengers/ Courier	05/30/06	Dist Serv/Mail/Page, D	100.11

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Disbursement	Date	Vendor/Employee/Dept.	Amount
		TOTAL MESSENGERS/ COURIER	\$1,241.00
Court Reporting	05/15/06	Veritext New York Reporting Company L.L.	3,112.24
Court Reporting	05/17/06	Veritext New York Reporting Company L.L.	2,907.65
Court Reporting	05/23/06	Regency Reporting, Inc.	1,775.11
		TOTAL COURT REPORTING	\$7,795.00
OCR Processing	04/27/06	Peresiper R	11.00
		TOTAL OCR PROCESSING	\$11.00
Printing to paper from TIF	05/08/06	Copy Center, D	80.82
Printing to paper from TIF	05/08/06	Copy Center, D	810.88
Printing to paper from TIF	05/11/06	Copy Center, D	219.56
Printing to paper from TIF	05/15/06	Copy Center, D	148.68
Printing to paper from TIF	05/18/06	Copy Center, D	714.06
		TOTAL PRINTING TO PAPER FROM TIF	\$1,974.00
Wireless - Mobile/Cellular/Pager	04/09/06	Meisler RE	9.18
Wireless - Mobile/Cellular/Pager	04/15/06	Meisler RE	0.82
		TOTAL WIRELESS - MOBILE/CELLULAR/PAGER	\$10.00
		TOTAL MATTER	\$38,272.00